



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 13, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,771	\$ 5,045	\$ 4,874	\$ 9,796
Tax and Loan Note Accounts (Table V)	7,102	4,502	21,643	34,423
Total Operating Balance	\$ 11,873	\$ 9,547	\$ 26,517	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 13	\$ 179	\$ 6,154	Commodity Credit Corporation programs ..	\$ 79	\$ 423	\$ 26,779
Commodity Credit Corporation programs ..	61	444	11,226	Defense Vendor Payments (EFT)	932	6,522	166,308
Customs and Certain Excise Taxes	122	991	23,120	Education Department programs	277	2,619	59,324
Deposits by States:				Energy Department programs	119	837	22,283
Supplemental Security Income	0	2	3,640	Family Support Payments (HHS)	19	103	2,797
Unemployment	8	115	20,891	Federal Employees Insurance Payments ..	82	1,357	31,412
Energy Department programs	17	148	5,851	Fed. Highway Administration programs ...	90	1,208	27,518
Estate and Gift Taxes	77	832	25,939	Federal Salaries (EFT)	2,100	4,434	105,907
Federal Reserve Earnings	0	1,019	23,109	Food and Nutrition Service (misc)	52	517	16,932
Foreign Deposits, Military Sales	9	975	10,509	Food Stamps	76	814	18,108
FTD's Received (Table IV)	2,597	14,167	379,576	Health and Human Services Grants (misc)	122	1,920	55,214
Housing and Urban Development programs	31	725	9,940	Housing and Urban Development programs	119	2,560	43,670
Individual Income and Employment				Interest on Treasury Securities	2	2,709	144,969
Taxes, Not Withheld	1,629	7,629	284,114	Labor Dept. prgms (excl. unemployment) .	92	528	13,217
Interest recd from T&L Depositories	0	8	324	Medicaid	463	6,332	139,586
Postal Service	322	3,787	91,837	Medicare	852	8,236	244,003
Public Debt Cash Issues (Table III-B)	103	171,065	3,614,352	NASA programs	172	522	12,359
Other Deposits:				Postal Service Money Orders and Other ..	181	1,988	48,601
Total Other Deposits	0	757	9,049	Public Debt Cash Redemp. (Table III-B) ..	39	163,340	3,419,594
Change in Balance of Uncollected				Social Security Benefits (EFT)	0	24,396	340,563
Funds (closing balance \$75)	-10	-11	-7	Temporary Assistance for Needy			
Transfers from Depositories	4,330	65,219	1,689,877	Families (HHS)	66	598	17,288
Total Federal Reserve Account	9,310	268,051	6,209,501	Unemployment Insurance Benefits	166	1,982	47,702
Tax and Loan Note Accounts:				Other Withdrawals:			
FTD's Received (Table IV)	6,600	41,014	1,160,878	Dept. of Justice	56	209	7,105
Transfers from Federal Reserve Account				Federal Housing Admin : Note Sales ...	-51	-51	-51
(Table V)	330	9,664	501,677	FEMA	99	290	4,186
Total Tax and Loan Note				IRS Tax Refunds Business (EFT)	194	928	40,222
Accounts (Table V)	6,930	50,678	1,662,556	IRS Tax Refunds Individual (EFT)	97	242	92,700
Total Deposits (excluding transfers)	\$ 11,580	\$ 243,846	\$ 5,680,502	Military Active Duty Pay (EFT)	1,669	1,669	46,584
				Thrift Savings Plan Transfer	119	611	10,644
				Transportation Security Admin.	66	150	327
				Veterans Affairs	77	550	9,270
				Unclassified	828	13,257	375,209
				Total, Other Withdrawals	3,154	24,544	708,715
				Transfers to Depositories	330	9,664	501,677
				Total Federal Reserve Account	9,584	268,154	6,214,526
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V)	4,330	65,219	1,689,877
				Total Withdrawals (excluding transfers)	\$ 9,254	\$ 258,490	\$ 5,712,848
				Net Change in Operating Cash Balance	\$ 2,326	\$ -14,644	\$ -32,346

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, September 13, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 131,698	\$ 2,845,443
Regular Series	\$ 0	\$ 123,952	\$ 2,878,536	Notes	0	27,804	447,956
Cash Management Series	0	9,000	124,003	Bonds	0	1	20,252
Notes	0	34,541	527,029	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	5	64	2,011	United States Savings Securities	38	474	12,061
Federal Financing Bank	0	0	0	Government Account Series	77,370	733,306	16,421,843
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	0	7,731
Cash Issue Price	20	254	11,203	State and Local Series	1	3,364	79,250
Interest Increment	0	592	7,859	Other	0	0	112
Government Account Series	76,362	720,353	16,600,210				
Domestic Series	0	0	1,566				
Foreign Series	0	0	2,181				
State and Local Series	54	3,885	75,038				
Other	30	32	613				
Total Issues	\$ 76,469	\$ 892,674	\$ 20,235,260	Total Redemptions	\$ 77,409	\$ 896,646	\$ 19,836,214
				Net Change in Public Debt Outstanding	\$ -939	\$ -3,973	\$ 399,046

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 76,469	\$ 892,674	\$ 20,235,260
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	537	14,746
Bonds and Notes (-)	0	64	-1,695
Government Account Transactions (-)	76,362	720,353	16,598,744
Interest Increment on United States Savings Securities (-)	0	592	7,859
Inflation - Indexed Securities Increment	5	64	2,011
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	103	171,065	3,614,352
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	77,409	896,646	19,836,214
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	77,370	733,306	16,420,377
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 39	\$ 163,340	\$ 3,419,594

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,340	\$ 50,325	\$ 1,337,828
Individual Estimated Income Taxes	93	135	2,799
Railroad Retirement Taxes	8	175	4,360
Excise Taxes	1,750	2,508	62,101
Corporation Income Taxes	2,161	3,128	173,562
Federal Unemployment Taxes	4	20	6,915
Estate and Gift Taxes & Misc IRS Rcpts.	16	50	830
Change in Balance of Unclassified Taxes	133	682	396
Total	\$ 9,505	\$ 57,023	\$ 1,588,792
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	637	1,248	33,168
Collector Depositories	1,961	12,919	346,408
Tax and Loan Accounts	6,600	41,014	1,160,878
Inter-agency Transfers	308	1,842	48,339

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,567,963	\$ 3,568,071	\$ 3,558,277	\$ 3,339,310
Intragovernmental Holdings	2,638,546	2,639,378	2,652,205	2,468,153
Total Public Debt				
Outstanding	6,206,509	6,207,448	6,210,482	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,702	52,747	52,297	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	170	170	170	222
Total Public Debt Subject to Limit	\$ 6,138,458	\$ 6,139,352	\$ 6,142,835	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 49	\$ 251	\$ 4,202	\$ 4,502
Deposits:				
Taxes Received (Table IV)	20	147	6,434	6,600
Transfers to Depositories	0	1	329	330
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,905	1,905
Depository Initiated	4	41	2,380	2,425
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 65	\$ 358	\$ 6,679	\$ 7,102

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,109	\$ 2,070	\$ 205,235
Business	301	2,196	74,460